



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam
Konsheleh Mahot Gudhan

FILE COPY

Paul M. McDonald
Mayor

MEMORANDUM
January 21, 2022

TO:

DAFNE SHIMIZU, Director
Department of Revenue & Taxation

HONORABLE THERESE M. TERLAJE
Speaker, 36th Guam Legislature

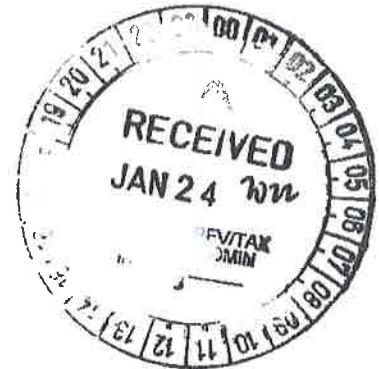
HONORABLE LOURDES A. LEON GUERRERO
Governor, Territory of Guam

BENJAMIN J.F. CRUZ, Public Auditor
Office of Public Accountability

CC:

ANGEL R. SABLAN, Executive Director
Mayors' Council of Guam

SUBJECT: 1ST QUARTER REPORT FOR NON-APPROPRIATED FUNDS (NAF) ACCOUNT - P.L. 30-68



RECEIVED
JAN 24 2022
MAYORS' COUNCIL OF GUAM

This is to report that the Agana Heights Mayor's Office does not operate a Non-Appropriated Funds (NAF) account - 1st Quarter Report.

Respectfully Yours,

PAUL M. McDONALD
Mayor



Ancient Latta Stones

MAYORS' COUNCIL OF GUAM

AHTS/NAF

From: GENEDINE CERAOS <gceraosreyes@gmail.com>
Sent: Monday, January 24, 2022 5:04 PM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com
Cc: Angel Sablan MCOG Executive Director
Subject: 1ST QUARTER - NAF FY2022
Attachments: 1ST QUARTER.NAF.pdf

1-26-22

Hafa Adai,

Attached please find "received stamped copy" of NAF Report to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,
Genedine (Genny) M. Ceraos
Administrative Assistant, Agana Heights Mayor's Office
P.O. Box 2225, Hagatna, Guam 96932
Work: (671) 472-8285/6 or (671) 472-6393
Facsimile: (671) 472-6124
E-Mail: gceraosreyes@gmail.com

RECEIVED
JAN 24 2022
MAYORS' COUNCIL
OF GUAM



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konsehelon Mahot Guåhan

Paul M. McDonald

Mayor

AWTS/NAF
FILE COPY

MEMORANDUM

4/12/22
4-12-22
April 8, 2022

TO: DAFNE SHIMIZU, Director
Department of Revenue & Taxation

HONORABLE THERESE M. TERLAJE
Speaker, 36th Guam Legislature

HONORABLE LOURDES A. LEON GUERRERO
Governor, Territory of Guam

BENJAMIN J.F. CRUZ, Public Auditor
Office of Public Accountability

CC: ANGEL R. SABLAN, Executive Director
Mayors' Council of Guam

SUBJECT: P.L. 30-68 – 2ND QUARTER REPORT FOR NON-APPROPRIATED FUNDS (NAF) ACCOUNT

This is to report that the Agana Heights Mayor's Office does not operate a Non-Appropriated Funds (NAF) account – 2nd Quarter Report.

Please kindly confirm receipt of this message.

Respectfully Yours,

PAUL M. McDONALD
Mayor

RECEIVED

APR 12 2022

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

APR 11 2022

DEPT OF REV & TAX - 03
INITIAL *AD*

9:04 am



Ancient Latte Stones

OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124
Email: mayormcdonald@hotmail.com

MAYORS' COUNCIL OF GUAM

AKTS/NAF

From: Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>
Sent: Monday, April 11, 2022 3:38 PM
To: dafne.shimizu@revtax.guam.gov; speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com
Cc: Executive Director Angel R. Sablan
Subject: 2ND QUARTER NAF REPORT - AGANA HEIGHTS MAYOR'S OFFICE
Attachments: 2nd Quarter NAF.pdf

4/12/2022

Buenas yan Hafa Adai,

Attached please find NAF Report for 2nd Quarter.

Your confirmation receipt is greatly appreciated.

Respectfully Yours,

--

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam

P.O. Box 786, Hagatna, Guam 96932

184 Chalan Macajna, Agana Heights, Guam 96910

Telephone: (671) 472-8285/6 Facsimile: (671) 472-6124

E-Mail: mayor.mcdonald671@gmail.com

RECEIVED

APR 12 2022

MAYORS' COUNCIL
OF GUAM